

Transaction List

Search by

Accounting Date: Operator ID:
 (MMDDYY) Accounting Date
Starts: Ends:

Name/Number:

Attny Docket No:

Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep. Acct
08/22/2005	FSMITH	14	RP	9204	A	-100.00	10526646	132725
08/22/2005	FSMITH	13	SALE	1642	A	400.00	10526646	
08/22/2005	FSMITH	12	ADJ	1632	A	-500.00	10526646	
03/14/2005	MKAYPAGH	354	SALE	8021	A	40.00	10526646	
03/14/2005	MKAYPAGH	353	SALE	1633	A	200.00	10526646	
03/14/2005	MKAYPAGH	352	SALE	1632	R	500.00	10526646	
03/14/2005	MKAYPAGH	351	SALE	1631	A	300.00	10526646	

PCF



Adjustment Detail

Authorization Detail

